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KARTIKEYA MISRA (AP SECRETARIAT)
Tue, Jul 14, 2020 09:18:09 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Three crore eighteen thousand only (Rs.3,00,18,000/-) - Quarterly Distribution of Budget for the National Cadet Corps (N.C.C) Department - Orders - Issued.

FINANCE (FMU-GAD.2) DEPARTMENT

G.O.Rt.No.:1780 **Dated:14-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
7 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
8 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
9 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the National Cadet Corps (N.C.C) Department for an amount of Rs. 3,00,18,000 /- Rupees Three crore eighteen thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the National Cadet Corps (N.C.C) Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

KARTIKEYA MISRA

SPECIAL SECRETARY TO GOVT (RM & IF)

To

The Finance (BG.I) & (BG.II) Department

Youth and Sports Secretariat

National Cadet Corps (N.C.C) Department

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: National Cadet Corps (N.C.C) Department

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2204 Sports and Youth Services							
M.H. 001 Direction and Administration							
S.H. 04 Directorate of National Cadet Corps (NCC)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	37,000	9,000	9,250	9,250	9,250	36,750	250
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	68,000	17,000	17,000	17,000	17,000	68,000	0
S.D.H. 133 Water and Electricity Charges	60,000	15,000	15,000	15,000	15,000	60,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	10,000	3,000	1,999	2,500	2,500	9,999	1
S.D.H. 137 Office Expenses - Administrative Expenses	15,000	4,000	3,500	3,750	3,750	15,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	23,000	6,000	5,500	5,750	5,750	23,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	30,000	8,000	7,000	7,500	7,500	30,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	7,70,000	1,93,000	1,92,000	1,92,500	1,92,500	7,70,000	0
M.H. 102 Youth Welfare Programmes for Students							
S.H. 05 National Cadet Corps Training (Non-Reimbursable Expenditure)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	3,50,000	88,000	87,000	87,500	87,500	3,50,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	13,48,000	3,37,000	3,37,000	3,37,000	3,37,000	13,48,000	0
S.D.H. 133 Water and Electricity Charges	57,79,000	14,45,000	14,44,500	14,44,750	14,44,750	57,79,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	75,000	32,500	5,000	18,750	18,750	75,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	75,000	19,000	18,500	18,750	18,750	75,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	1,61,75,000	40,44,000	40,43,500	40,43,750	40,43,750	1,61,75,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	48,00,000	12,00,000	12,00,000	12,00,000	12,00,000	48,00,000	0
S.D.H. 242 Charges towards other purposes	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	5,000	1,000	1,250	1,250	1,250	4,750	250
G.S.H. 11 State Development Schemes							
S.H. 05 National Cadet Corps Training (Non-Reimbursable Expenditure)							
D.H. 270 Minor Works							
S.D.H. 271 Minor Works	1,98,000	50,000	49,000	49,500	49,500	1,98,000	0
Total	**3,00,18,000**	**75,21,500**	**74,86,999**	**75,04,500**	**75,04,500**	**3,00,17,499**	**501**

DDO Annexure

Department: National Cadet Corps (N.C.C) Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22040010211052702 71VN	01012602001	0	49,000	49,500	41,500	1,40,000
2204001020005110111VN	01012805001	0	1,500	1,000	0	2,500
2204001020005130131VN	01012805001	0	6,667	6,667	6,666	20,000
2204001020005130133VN	01012805001	0	30,000	36,000	24,000	90,000
2204001020005130137VN	01012805001	0	1,000	0	1,000	2,000
2204001020005140141VN	01012805001	0	16,789	0	20,211	37,000
2204001020005240241VN	01012805001	0	23,334	23,333	23,333	70,000
2204001020005110111VN	02012805001	0	1,500	1,500	0	3,000
2204001020005130131VN	02012805001	0	12,000	12,000	12,000	36,000
2204001020005130133VN	02012805001	0	30,000	36,000	24,000	90,000
2204001020005130135VN	02012805001	0	1,000	750	750	2,500
2204001020005130137VN	02012805001	0	0	1,500	0	1,500
2204001020005140141VN	02012805001	0	1,07,352	1,10,930	1,12,719	3,31,001
2204001020005240241VN	02012805001	0	16,667	16,667	16,666	50,000
2204001020005110111VN	02012805002	0	1,500	1,500	0	3,000
2204001020005130131VN	02012805002	0	3,334	3,333	3,333	10,000
2204001020005130137VN	02012805002	0	0	1,500	0	1,500
2204001020005240241VN	02012805002	0	20,000	20,000	20,000	60,000
2204001020005110111VN	02012805003	0	1,500	1,500	0	3,000
2204001020005130131VN	02012805003	0	6,667	6,667	6,666	20,000
2204001020005130137VN	02012805003	0	0	1,500	0	1,500
2204001020005240241VN	02012805003	0	23,334	23,333	23,333	70,000
2204001020005110111VN	02012805004	0	2,000	2,000	1,000	5,000
2204001020005130131VN	02012805004	0	6,667	6,667	6,666	20,000
2204001020005130133VN	02012805004	0	35,195	28,800	14,400	78,395
2204001020005130135VN	02012805004	0	0	1,000	1,000	2,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2204001020005140141VN	02012805004	0	1,13,508	1,13,508	1,13,508	3,40,524
2204001020005240241VN	02012805004	0	8,334	8,333	8,333	25,000
2204001020005110111VN	02012805005	0	1,500	1,500	0	3,000
2204001020005130131VN	02012805005	0	6,667	6,667	6,666	20,000
2204001020005130133VN	02012805005	0	20,000	24,000	16,000	60,000
2204001020005130137VN	02012805005	0	1,000	0	500	1,500
2204001020005140141VN	02012805005	0	1,44,984	1,44,984	1,44,984	4,34,952
2204001020005240241VN	02012805005	0	23,334	23,333	23,333	70,000
2204001020005110111VN	02012805006	0	2,000	2,000	1,000	5,000
2204001020005130131VN	02012805006	0	8,334	8,333	8,333	25,000
2204001020005130133VN	02012805006	0	18,000	18,000	9,000	45,000
2204001020005130135VN	02012805006	0	0	1,000	1,000	2,000
2204001020005140141VN	02012805006	0	1,16,007	1,16,007	1,16,007	3,48,021
2204001020005240241VN	02012805006	0	23,334	23,333	23,333	70,000
2204001020005240242VN	02012805006	0	25,000	25,000	25,000	75,000
2204001020005110111VN	02012805007	0	2,000	2,000	1,000	5,000
2204001020005130131VN	02012805007	0	5,000	5,000	5,000	15,000
2204001020005130133VN	02012805007	0	18,000	18,000	9,000	45,000
2204001020005130137VN	02012805007	0	1,000	0	500	1,500
2204001020005140141VN	02012805007	0	1,07,352	1,10,930	1,12,719	3,31,001
2204001020005240241VN	02012805007	0	8,334	8,333	8,333	25,000
2204001020005110111VN	03012805001	0	1,000	1,000	0	2,000
2204001020005130131VN	03012805001	0	6,667	6,667	6,666	20,000
2204001020005130133VN	03012805001	0	25,286	25,286	12,643	63,215
2204001020005130137VN	03012805001	0	1,000	0	1,000	2,000
2204001020005140141VN	03012805001	0	1,01,508	1,01,508	67,672	2,70,688
2204001020005240241VN	03012805001	0	15,000	15,000	15,000	45,000
2204001020005110111VN	03012805002	0	2,000	2,000	1,000	5,000
2204001020005130131VN	03012805002	0	5,000	5,000	5,000	15,000
2204001020005130133VN	03012805002	0	20,000	20,000	10,000	50,000
2204001020005130137VN	03012805002	0	1,000	0	1,000	2,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2204001020005140141VN	03012805002	0	98,430	98,430	98,430	2,95,290
2204001020005240241VN	03012805002	0	23,334	23,333	23,333	70,000
2204001020005110111VN	03012805003	0	2,000	2,000	2,500	6,500
2204001020005130131VN	03012805003	0	6,667	6,667	6,666	20,000
2204001020005130133VN	03012805003	0	41,600	21,600	10,800	74,000
2204001020005130135VN	03012805003	0	0	1,000	1,000	2,000
2204001020005140141VN	03012805003	0	1,34,504	1,34,504	1,34,504	4,03,512
2204001020005240241VN	03012805003	0	23,334	23,333	23,333	70,000
2204001020005110111VN	03012805004	0	1,500	1,500	0	3,000
2204001020005130131VN	03012805004	0	5,000	5,000	5,000	15,000
2204001020005130133VN	03012805004	0	18,000	18,000	9,000	45,000
2204001020005130137VN	03012805004	0	0	1,500	0	1,500
2204001020005240241VN	03012805004	0	23,334	23,333	23,333	70,000
2204001020005110111VN	03012805005	0	1,500	1,500	0	3,000
2204001020005130131VN	03012805005	0	5,000	5,000	5,000	15,000
2204001020005130133VN	03012805005	0	36,000	36,000	18,000	90,000
2204001020005130135VN	03012805005	0	1,000	750	750	2,500
2204001020005130137VN	03012805005	0	0	1,000	0	1,000
2204001020005140141VN	03012805005	0	96,675	96,675	64,450	2,57,800
2204001020005240241VN	03012805005	0	15,000	15,000	15,000	45,000
2204001020005110111VN	04012805002	0	1,500	1,500	0	3,000
2204001020005130131VN	04012805002	0	6,667	6,667	6,666	20,000
2204001020005130133VN	04012805002	0	40,000	40,000	20,000	1,00,000
2204001020005130137VN	04012805002	0	1,000	0	500	1,500
2204001020005140141VN	04012805002	0	99,894	1,01,505	1,01,505	3,02,904
2204001020005240241VN	04012805002	0	23,334	23,333	23,333	70,000
2204001020005110111VN	04092805001	0	1,000	1,000	0	2,000
2204001020005130131VN	04092805001	0	8,334	8,333	8,333	25,000
2204001020005130133VN	04092805001	0	25,200	25,200	12,600	63,000
2204001020005130137VN	04092805001	0	1,000	0	500	1,500
2204001020005140141VN	04092805001	0	58,002	58,002	38,668	1,54,672

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2204001020005240241VN	04092805001	0	23,334	23,333	23,333	70,000
2204001020005110111VN	05012805001	0	1,000	1,000	0	2,000
2204001020005130131VN	05012805001	0	6,667	6,667	6,666	20,000
2204001020005130133VN	05012805001	0	32,000	32,000	16,000	80,000
2204001020005130137VN	05012805001	0	1,000	0	500	1,500
2204001020005140141VN	05012805001	0	91,500	91,500	61,000	2,44,000
2204001020005240241VN	05012805001	0	23,334	23,333	23,333	70,000
2204001020005110111VN	05162805001	0	1,000	1,000	0	2,000
2204001020005130131VN	05162805001	0	6,667	6,667	6,666	20,000
2204001020005130133VN	05162805001	0	12,800	12,800	6,400	32,000
2204001020005130135VN	05162805001	0	0	1,000	1,000	2,000
2204001020005240241VN	05162805001	0	23,334	23,333	23,333	70,000
2204001020005110111VN	05162805002	0	1,500	1,500	0	3,000
2204001020005130131VN	05162805002	0	6,667	6,667	6,666	20,000
2204001020005130133VN	05162805002	0	20,000	20,000	10,000	50,000
2204001020005130137VN	05162805002	0	1,000	0	500	1,500
2204001020005140141VN	05162805002	0	1,11,631	1,56,282	1,56,282	4,24,195
2204001020005240241VN	05162805002	0	23,334	23,333	23,333	70,000
2204001020005110111VN	05162805003	0	1,000	1,000	0	2,000
2204001020005130131VN	05162805003	0	6,667	6,667	6,666	20,000
2204001020005130133VN	05162805003	0	21,600	21,600	10,800	54,000
2204001020005130135VN	05162805003	0	0	1,000	1,000	2,000
2204001020005140141VN	05162805003	0	1,50,591	1,50,591	1,00,394	4,01,576
2204001020005240241VN	05162805003	0	23,334	23,333	23,333	70,000
2204001020005110111VN	05162805004	0	2,000	2,000	2,000	6,000
2204001020005130131VN	05162805004	0	8,334	8,333	8,333	25,000
2204001020005130133VN	05162805004	0	28,800	28,800	14,400	72,000
2204001020005130137VN	05162805004	0	1,000	0	500	1,500
2204001020005140141VN	05162805004	0	1,84,140	1,84,140	92,070	4,60,350
2204001020005240241VN	05162805004	0	23,334	23,333	23,333	70,000
2204001020005240242VN	05162805004	0	25,000	25,000	25,000	75,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2204001020005110111VN	05162805005	0	1,500	1,500	0	3,000
2204001020005130131VN	05162805005	0	6,667	6,667	6,666	20,000
2204001020005130133VN	05162805005	0	21,600	21,600	10,800	54,000
2204001020005130137VN	05162805005	0	1,000	0	500	1,500
2204001020005140141VN	05162805005	0	1,52,262	1,52,262	1,01,508	4,06,032
2204001020005240241VN	05162805005	0	18,334	18,333	18,333	55,000
2204001020005110111VN	05162805006	0	1,500	1,500	0	3,000
2204001020005130131VN	05162805006	0	6,667	6,667	6,666	20,000
2204001020005130137VN	05162805006	0	1,000	0	500	1,500
2204001020005240241VN	05162805006	0	23,334	23,333	23,333	70,000
2204001020005110111VN	06012805001	0	1,500	1,500	0	3,000
2204001020005130131VN	06012805001	0	10,000	10,000	10,000	30,000
2204001020005130133VN	06012805001	0	61,360	48,000	24,000	1,33,360
2204001020005130135VN	06012805001	0	1,000	1,000	1,000	3,000
2204001020005130137VN	06012805001	0	0	0	1,500	1,500
2204001020005140141VN	06012805001	0	1,16,008	1,74,012	2,32,016	5,22,036
2204001020005240241VN	06012805001	0	16,667	16,667	16,666	50,000
2204001020005130131VN	06012805002	0	6,667	6,667	6,666	20,000
2204001020005130133VN	06012805002	0	60,000	60,000	30,000	1,50,000
2204001020005130137VN	06012805002	0	1,000	0	1,000	2,000
2204001020005140141VN	06012805002	0	1,45,011	1,45,011	1,45,011	4,35,033
2204001020005240241VN	06012805002	0	23,334	23,333	23,333	70,000
2204001020005130131VN	06012805003	0	6,667	6,667	6,666	20,000
2204001020005130133VN	06012805003	0	36,000	36,000	18,000	90,000
2204001020005130137VN	06012805003	0	1,000	0	500	1,500
2204001020005140141VN	06012805003	0	1,32,492	1,30,980	1,30,980	3,94,452
2204001020005240241VN	06012805003	0	15,000	15,000	15,000	45,000
2204001020005130131VN	06012805004	0	6,667	6,667	6,666	20,000
2204001020005130133VN	06012805004	0	25,200	25,200	12,600	63,000
2204001020005130135VN	06012805004	0	0	1,500	1,500	3,000
2204001020005140141VN	06012805004	0	1,09,620	71,938	1,43,876	3,25,434

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2204001020005240241VN	06012805004	0	10,000	10,000	10,000	30,000
2204001020005110111VN	06012805005	0	4,000	4,000	12,000	20,000
2204001020005130131VN	06012805005	0	6,667	6,667	6,666	20,000
2204001020005130133VN	06012805005	0	37,200	43,200	29,600	1,10,000
2204001020005130137VN	06012805005	0	1,000	0	1,000	2,000
2204001020005140141VN	06012805005	0	1,79,812	1,82,712	3,04,520	6,67,044
2204001020005240241VN	06012805005	0	23,334	23,333	23,333	70,000
2204001020005110111VN	06162805001	0	2,000	2,000	2,000	6,000
2204001020005130131VN	06162805001	0	6,667	6,667	6,666	20,000
2204001020005130133VN	06162805001	0	32,000	32,000	16,000	80,000
2204001020005130135VN	06162805001	0	0	1,000	1,000	2,000
2204001020005140141VN	06162805001	0	96,952	72,714	72,714	2,42,380
2204001020005240241VN	06162805001	0	23,334	23,333	23,333	70,000
2204001020005110111VN	07012805001	0	2,000	2,000	2,000	6,000
2204001020005130131VN	07012805001	0	6,667	6,667	6,666	20,000
2204001020005130133VN	07012805001	0	54,658	28,800	14,400	97,858
2204001020005130135VN	07012805001	0	0	1,000	1,000	2,000
2204001020005140141VN	07012805001	0	95,061	1,28,896	96,672	3,20,629
2204001020005240241VN	07012805001	0	23,334	23,333	23,333	70,000
2204001020005110111VN	07032805001	0	2,000	2,000	1,000	5,000
2204001020005130131VN	07032805001	0	5,000	5,000	5,000	15,000
2204001020005130133VN	07032805001	0	10,803	10,000	5,000	25,803
2204001020005130137VN	07032805001	0	1,000	0	500	1,500
2204001020005140141VN	07032805001	0	51,000	51,000	51,000	1,53,000
2204001020005240241VN	07032805001	0	23,334	23,333	23,333	70,000
2204001020005110111VN	08012805001	0	2,000	3,000	4,000	9,000
2204001020005130131VN	08012805001	0	6,667	6,667	6,666	20,000
2204001020005130133VN	08012805001	0	54,000	54,000	27,000	1,35,000
2204001020005130137VN	08012805001	0	1,000	0	1,000	2,000
2204001020005140141VN	08012805001	0	1,81,491	1,99,590	1,99,590	5,80,671
2204001020005240241VN	08012805001	0	16,667	16,667	16,666	50,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2204001020005110111VN	08012805002	0	1,500	1,500	2,000	5,000
2204001020005130131VN	08012805002	0	8,334	8,333	8,333	25,000
2204001020005130133VN	08012805002	0	30,000	30,000	15,000	75,000
2204001020005130135VN	08012805002	0	0	1,000	1,000	2,000
2204001020005140141VN	08012805002	0	1,06,487	1,02,549	1,02,549	3,11,585
2204001020005240241VN	08012805002	0	23,334	23,333	23,333	70,000
2204001020005110111VN	08012805003	0	1,500	1,500	0	3,000
2204001020005130131VN	08012805003	0	6,667	6,667	6,666	20,000
2204001020005130133VN	08012805003	0	19,167	16,200	8,100	43,467
2204001020005130137VN	08012805003	0	1,000	0	500	1,500
2204001020005140141VN	08012805003	0	69,527	70,875	70,875	2,11,277
2204001020005240241VN	08012805003	0	23,334	23,333	23,333	70,000
2204001020005110111VN	09012805001	0	1,500	1,500	2,000	5,000
2204001020005130131VN	09012805001	0	10,000	10,000	10,000	30,000
2204001020005130133VN	09012805001	0	44,000	44,000	22,000	1,10,000
2204001020005130135VN	09012805001	0	1,000	1,000	1,000	3,000
2204001020005130137VN	09012805001	0	0	0	1,500	1,500
2204001020005140141VN	09012805001	0	1,01,508	1,01,508	1,01,508	3,04,524
2204001020005240241VN	09012805001	0	16,667	16,667	16,666	50,000
2204001020005280281VN	09012805001	0	1,250	1,250	1,250	3,750
2204001020005110111VN	09012805002	0	1,500	1,500	0	3,000
2204001020005130131VN	09012805002	0	8,334	8,333	8,333	25,000
2204001020005130133VN	09012805002	0	28,800	28,800	14,400	72,000
2204001020005130135VN	09012805002	0	0	1,000	1,000	2,000
2204001020005140141VN	09012805002	0	1,01,508	1,01,508	1,01,508	3,04,524
2204001020005240241VN	09012805002	0	23,334	23,333	23,333	70,000
2204001020005110111VN	09012805003	0	1,500	1,500	0	3,000
2204001020005130131VN	09012805003	0	3,334	3,333	3,333	10,000
2204001020005130137VN	09012805003	0	0	1,500	0	1,500
2204001020005240241VN	09012805003	0	23,334	23,333	23,333	70,000
2204001020005110111VN	09012805004	0	4,000	4,000	12,000	20,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2204001020005130131VN	09012805004	0	6,667	6,667	6,666	20,000
2204001020005130133VN	09012805004	0	26,000	26,000	13,000	65,000
2204001020005130135VN	09012805004	0	0	1,000	1,000	2,000
2204001020005140141VN	09012805004	0	1,01,508	1,01,508	67,672	2,70,688
2204001020005240241VN	09012805004	0	23,334	23,333	23,333	70,000
2204001020005110111VN	10012805001	0	4,000	4,000	12,000	20,000
2204001020005130131VN	10012805001	0	6,667	6,667	6,666	20,000
2204001020005130133VN	10012805001	0	40,000	40,000	20,000	1,00,000
2204001020005130137VN	10012805001	0	0	1,000	1,000	2,000
2204001020005140141VN	10012805001	0	96,675	96,675	64,450	2,57,800
2204001020005240241VN	10012805001	0	23,334	23,333	23,333	70,000
2204001020005110111VN	11012805001	0	1,000	1,000	0	2,000
2204001020005130131VN	11012805001	0	8,334	8,333	8,333	25,000
2204001020005130133VN	11012805001	0	40,000	42,000	19,416	1,01,416
2204001020005130137VN	11012805001	0	0	1,000	1,000	2,000
2204001020005240241VN	11012805001	0	23,334	23,333	23,333	70,000
2204001020005110111VN	11162805001	0	7,500	7,500	10,000	25,000
2204001020005130131VN	11162805001	0	11,667	11,667	11,666	35,000
2204001020005130133VN	11162805001	0	94,000	90,000	36,000	2,20,000
2204001020005130135VN	11162805001	0	1,000	750	750	2,500
2204001020005130137VN	11162805001	0	0	1,000	500	1,500
2204001020005240241VN	11162805001	0	16,667	16,667	16,666	50,000
2204001020005130131VN	11162805002	0	6,667	6,667	6,666	20,000
2204001020005130133VN	11162805002	0	18,000	18,000	9,000	45,000
2204001020005130137VN	11162805002	0	500	1,000	0	1,500
2204001020005140141VN	11162805002	0	48,336	48,336	32,224	1,28,896
2204001020005240241VN	11162805002	0	23,334	23,333	23,333	70,000
2204001020005110111VN	11162805003	0	1,500	1,500	0	3,000
2204001020005130131VN	11162805003	0	8,334	8,333	8,333	25,000
2204001020005130133VN	11162805003	0	80,641	90,000	28,746	1,99,387
2204001020005130135VN	11162805003	0	0	1,000	1,000	2,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2204001020005140141VN	11162805003	0	80,560	48,336	32,224	1,61,120
2204001020005240241VN	11162805003	0	23,334	23,333	23,333	70,000
2204001020005110111VN	11162805004	0	2,500	2,500	5,000	10,000
2204001020005130131VN	11162805004	0	3,334	3,333	3,333	10,000
2204001020005130133VN	11162805004	0	40,223	32,000	16,000	88,223
2204001020005130137VN	11162805004	0	0	1,500	0	1,500
2204001020005240241VN	11162805004	0	15,000	15,000	15,000	45,000
2204001020005110111VN	11162805005	0	3,000	3,000	4,000	10,000
2204001020005130131VN	11162805005	0	5,000	5,000	5,000	15,000
2204001020005130133VN	11162805005	0	18,000	18,000	9,000	45,000
2204001020005130135VN	11162805005	0	0	1,000	1,000	2,000
2204001020005140141VN	11162805005	0	92,070	61,380	92,070	2,45,520
2204001020005240241VN	11162805005	0	23,334	23,333	23,333	70,000
2204001020005110111VN	11162805006	0	1,000	1,000	0	2,000
2204001020005130131VN	11162805006	0	8,334	8,333	8,333	25,000
2204001020005130137VN	11162805006	0	0	1,500	0	1,500
2204001020005240241VN	11162805006	0	23,334	23,333	23,333	70,000
2204001020005110111VN	12012805001	0	5,000	5,000	10,000	20,000
2204001020005130131VN	12012805001	0	8,317	8,328	8,355	25,000
2204001020005130133VN	12012805001	0	65,567	54,000	27,000	1,46,567
2204001020005130137VN	12012805001	0	0	1,000	1,000	2,000
2204001020005140141VN	12012805001	0	64,000	43,719	18,436	1,26,155
2204001020005240241VN	12012805001	0	23,334	23,333	23,333	70,000
2204001020005110111VN	22012805001	0	1,000	1,000	0	2,000
2204001020005130131VN	22012805001	0	5,000	5,000	5,000	15,000
2204001020005130137VN	22012805001	0	0	750	250	1,000
2204001020005110111VN	22012805002	0	2,000	2,000	1,000	5,000
2204001020005130131VN	22012805002	0	6,667	6,667	6,666	20,000
2204001020005130133VN	22012805002	0	28,800	28,800	14,400	72,000
2204001020005130135VN	22012805002	0	0	1,000	1,000	2,000
2204001020005140141VN	22012805002	0	92,070	92,070	92,070	2,76,210

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2204001020005240241VN	22012805002	0	23,334	23,333	23,333	70,000
2204000010004110111VN	27002804001	0	9,250	9,250	9,250	27,750
2204000010004130131VN	27002804001	0	17,000	17,000	17,000	51,000
2204000010004130133VN	27002804001	0	15,000	15,000	15,000	45,000
2204000010004130135VN	27002804001	0	1,999	2,500	2,500	6,999
2204000010004130137VN	27002804001	0	3,500	3,750	3,750	11,000
2204000010004130138VN	27002804001	0	5,500	5,750	5,750	17,000
2204000010004130139VN	27002804001	0	7,000	7,500	7,500	22,000
2204000010004140141VN	27002804001	0	1,92,000	1,92,500	1,92,500	5,77,000
2204001020005130133VN	27002804001	0	0	60,064	7,55,245	8,15,309
2204001020005140141VN	27002804001	0	0	0	1,90,704	1,90,704
2204001020005240241VN	27002804001	0	2,21,641	2,21,677	2,21,682	6,65,000
2204001021105270271VN	27002804001	0	0	0	8,000	8,000
2204001020005130131VN	90000000123	0	6,667	6,667	6,666	20,000
2204001020005130133VN	90000000123	0	6,000	6,000	3,000	15,000
2204001020005130137VN	90000000123	0	0	1,500	0	1,500
2204001020005140141VN	90000000123	0	96,675	96,675	64,450	2,57,800
	Total	**0**	**74,86,999**	**75,04,500**	**75,04,500**	**2,24,95,999**